

SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Taxes	\$ 64,026	45,232	45,140	(92)	78,540	74%
Intergovernmental	1,061,647	1,356,151	1,349,706	(6,445)	1,695,235	25%
Charges for Services	-	-	274	274	76,930	-
Miscellaneous Revenue	293,621	240,557	343,524	102,967	273,907	14%
<i>Total Revenues</i>	<u>1,419,294</u>	<u>1,641,940</u>	<u>1,738,644</u>	<u>96,704</u>	<u>2,124,612</u>	<u>29%</u>
Other Financial Resources:						
Transfer from General Fund	560,837	733,238	727,237	(6,001)	1,087,377	48%
Transfer from Parking Fund	603,193	645,616	602,945	(42,671)	606,445	(6%)
Transfer from Grants	307,349	-	-	-	-	-
Transfer from CIP	62,928	-	-	-	-	-
Debt Service Reserve	40,083	40,083	87,518	47,435	102,550	156%
Prior Year Operating Balance	48,034	56,985	90,099	33,114	42,603	(25%)
<i>Total Other Financial Resources</i>	<u>1,622,424</u>	<u>1,475,922</u>	<u>1,507,799</u>	<u>31,877</u>	<u>1,838,975</u>	<u>25%</u>
<i>Total Resources Available</i>	<u>\$ 3,041,718</u>	<u>3,117,862</u>	<u>3,246,443</u>	<u>128,581</u>	<u>3,963,587</u>	<u>27%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 302,542	426,504	394,278	(32,226)	536,408	26%
Fringe Benefits	64,721	106,700	95,256	(11,444)	129,952	22%
Services/Materials	76,085	517,278	534,161	16,883	868,681	68%
Other Operating Expenses	22,391	73,765	62,497	(11,268)	68,843	(7%)
Debt Service	162,201	165,000	155,375	(9,625)	167,600	2%
Capital Outlay	5,446	8,750	27,050	18,300	5,500	(37%)
<i>Total Expenses</i>	<u>633,386</u>	<u>1,297,997</u>	<u>1,268,617</u>	<u>(29,380)</u>	<u>1,776,984</u>	<u>37%</u>
Other Financial Uses:						
Transfer to Capital Projects	1,328,156	790,912	875,670	84,758	670,458	(15%)
Transfer to Debt Service	602,559	602,945	602,945	-	911,445	51%
Transfer to Grants	-	-	-	-	7,000	-
Transfer to General Fund	300,000	349,558	349,558	-	425,000	22%
Contingencies	-	4,500	4,500	-	1,200	(73%)
Debt Service Reserve	87,518	40,083	102,550	62,467	105,357	163%
Year End Balance	90,099	31,867	42,603	10,736	66,143	108%
<i>Total Other Financial Uses</i>	<u>2,408,332</u>	<u>1,819,865</u>	<u>1,977,826</u>	<u>157,961</u>	<u>2,186,603</u>	<u>20%</u>
<i>Total Resources Allocated</i>	<u>\$ 3,041,718</u>	<u>3,117,862</u>	<u>3,246,443</u>	<u>128,581</u>	<u>3,963,587</u>	<u>27%</u>

*This schedule includes resources for the Beach Redevelopment Area, the NW Progresso Flagler Heights Redevelopment Area, and Sunrise Key. The intergovernmental and transfer from general fund revenues are based upon current tax estimates.